

2018

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

City of Baldwin City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority	Amount of	County
			for Expenditures	2017 Ad	Clerk's
				Valorem Tax	Use Only
Table of Contents:					
			Page		
			No.		
Computation to Determine Limit for 2018			2		
Allocation of MVT, RVT, and 16/20M Vehicle			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	3,406,368	1,000,922	32.179
Debt Service	10-113		529,821	206,748	6.647
Library	12-1220		146,237	124,463	4.001
Cemetery	12-101a		88,809	59,916	1.926
Special Highway			181,496		
Water B&I (15)			270,306		
WWtr B&I (20)			596,888		
Special Parks (26)			87,388		
Quality of Life Sales Tax (27)			312,894		
Cemetery Reserve (34)			132,159		
WWtr Reserve (30)			100,518		
General Equip. Reserve (31)			320,757		
Electric Reserve (32)			801,538		
Electric Utility (11)			5,652,773		
Water Utility (12)			1,769,106		
Water Reserve (33)			637,179		
Waste Water Utility (18)			1,208,190		
Sales Tax CIP (45)			344,990		
Electric B&I (51)			870,680		
Swimming Pool Sales Tax (70)			96,283		
Refuse Utility (24)			307,250		
Non-Budgeted Funds-A			-		
Totals		xxxxxx	17,861,628	1,392,048	44.753
Election Required - Review HB2088 Template.	No.				County Clerk's Use Only
Budget Summary	1				31,104,885
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Glenn Rodden, City Administrator

Bradford Smith, Finance Director

Address:

803 8th Street

Baldwin, KS 66006

Email:

bsmith@baldwincity.org

Attest:  2017

County Clerk

Marilyn Pearce, Mayor

Kathy Gerstner, Council President

Christi Darnell, Council

A. J. Stevens, Council

Tony Brown, Council

David Simmons, Council

Governing Body

2018

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		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Electric Reserve (32)			801,538		
Electric Utility (11)			5,652,773		
Water Utility (12)			1,769,106		
Water Reserve (33)			637,179		
Waste Water Utility (18)			1,208,190		
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Electric B&I (51)			870,680		
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NOTICE OF BUDGET HEARING

The governing body of
City of Baldwin City

will meet on August 1, 2017 at 7:00 p.m. at Baldwin Library, 800 7th St., Baldwin, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Baldwin City Hall, 803 8th St., Baldwin, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	2,393,333	30.546	2,760,800	32.243	3,406,368	1,000,922	32.175
Debt Service	513,146	5.625	511,257	5.646	529,821	206,748	6.646
Library	132,400	4.000	138,079	4.001	146,237	124,463	4.001
Cemetery	84,598	2.133	90,081	1.926	88,809	59,916	1.926
Special Highway	224,116		205,194		181,496		
Water B&I (15)	145,711		144,981		270,306		
WWtr B&I (20)	390,507		566,588		596,888		
Special Parks (26)	-		20,000		87,388		
Quality of Life Sales Tax (2)	126,739		59,325		312,894		
Cemetery Reserve (34)	22,294		12,952		132,159		
WWtr Reserve (30)	47,138				100,518		
General Equip. Reserve (31)	58,880		70,399		320,757		
Electric Reserve (32)	103,505		-		801,538		
Electric Utility (11)	3,945,256		4,297,366		5,652,773		
Water Utility (12)	1,666,821		1,657,443		1,769,106		
Water Reserve (33)	-		5,529		637,179		
Waste Water Utility (18)	944,749		1,151,478		1,208,190		
Sales Tax CIP (45)	230,000		210,000		344,990		
Electric B&I (51)	788,086		782,891		870,680		
Swimming Pool Sales Tax (-		-		96,283		
Refuse Utility (24)	234,633		237,355		307,250		
Non-Budgeted Funds-A	1,022,363						
Totals	13,074,274	42.304	12,921,717	43.816	17,861,628	1,392,048	44.748
Less: Transfers	2,439,121		2,625,984		2,806,205		
Net Expenditure	10,635,153		10,295,733		15,055,423		
Total Tax Levied	1,249,706		1,330,661		xxxxxxx		
Assessed Valuation	29,540,822		30,369,434		31,108,664		
Outstanding Indebtedness, January 1,	2015	2016	2017				
G.O. Bonds	15,245,000	18,870,000	16,430,000				
Revenue Bonds	60,909	31,001	0				
Other	0	0	0				
Lease Purchase Principal	15,796	453,786	337,727				
Total	15,321,705	19,354,787	16,767,727				

*Tax rates are expressed in mills

Bradford Smith

City Official Title: Finance Director

City of Baldwin City

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	979,202	113,655	1,101	978	2,458	587
Debt Service	171,462	19,902	193	172	430	103
Library	121,508	14,103	137	122	305	73
Cemetery	58,488	6,789	66	59	147	35
TOTAL	1,330,661	154,449	1,497	1,331	3,340	798

County Treas Motor Vehicle Estimate 154,449
County Treas Recreational Vehicle Estimate 1,497
County Treas 16/20M Vehicle Estimate 1,331
County Treas Commercial Vehicle Tax Estimate 3,340
County Treas Watercraft Tax Estimate 798

Motor Vehicle Factor 0.11607
 Recreational Vehicle Factor 0.00113
 16/20M Vehicle Factor 0.00100
 Commercial Vehicle Factor 0.00251
 Watercraft Factor 0.00060

City of Baldwin City

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund (01)	CIP Fund (29)	100,000	100,000	100	12-1,118
General Fund (01)	General Reserve (31)	56,426	47,000	47,000	12-1,117
General Fund (01)	General B&I (09)	50,000	60,000	33,891	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	10,000	10,000	10,000	12-1,117
Cemetery Fund (03)	General Fund (01)	12,936	3,654	3,122	12-825d
Electric Utility Fund (11)	General Fund (01)	381,631	375,106	370,569	12-825d
Electric Utility Fund (11)	Electric B&I (51)	788,085	724,622	808,811	74-8905
Water Utility Fund (12)	General Fund (01)	151,255	129,345	126,526	12-825d
Water Utility Fund (12)	Water B&I (15)	145,752	147,025	265,030	74-8905
Wastewater Utility Fund (18)	General Fund (01)	76,560	79,475	80,754	12-825d
Sales Tax CIP (45)	General B&I (09)	210,000	210,000	210,000	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)	365,805	562,579	575,272	12-1,117
Refuse Fund (24)	General Fund (01)	21,843	22,459	22,193	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	39,925	39,325	39,325	74-8905
Special Highway (28)	General B&I (09)	28,903	15,394	13,612	74-8905
Electric Utility Fund (11)	Electric CIP (40)	0	100,000	200,000	12-1,118
	Totals	2,439,121	2,625,984	2,806,205	
	Adjustments*				
	Adjusted Totals	2,439,121	2,625,984	2,806,205	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Baldwin City
Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$118,135	\$124,463
Delinquent Tax	\$2,250	\$2,363
Motor Vehicle Tax	\$16,888	\$18,577
Recreational Vehicle Tax	\$600	\$608
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$137,873	\$146,011
Difference in Total Taxes:	\$8,138	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$30,369,434	\$31,108,664
Did Assessed Valuation Decrease?	No	
Levy Rate	4.001	4.001
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	604,320	752,128	677,666
Receipts:			
Ad Valorem Tax	883,700	957,591	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,866	14,706	•15,441
Motor Vehicle Tax	94,134	113,138	124,452
Recreational Vehicle Tax	4,127	4,000	4,056
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	525,093	541,845	558,101
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	11,348	9,667	11,736
Compensating Use Tax	0	0	0
Local Sales Tax	202,984	220,153	226,757
Franchise Tax	55,540	69,964	70,943
Licenses	1,700	1,878	1,904
TRANSIENT GUEST TAX	12,846	13,299	13,485
LEASED CITY PROPERTY	10	0	0
LAKE LEASE KS WILDLIFE/PARKS	1,030	1,030	1,030
MISCELLANEOUS PERMIT FEES	1,171	1,000	1,000
BUILDING PERMIT FEES	23,646	57,582	23,977
DOG TAG FEES	638	683	693
BOND FORFEITURE REVENUE	400	0	0
DOUGLAS CTY CRIME STOPPERS	65	73	74
MUNICIPAL COURT FINES	46,526	47,893	48,563
ANIMAL CONTROL ORD FINES	575	457	463
VIN VERIFICATION FEES	8,676	10,548	10,696
ELECTRIC UTILITY FUND TRANSFE	158,453	149,380	153,781
WATER UTILITY FUND TRANSFER	71,018	66,095	61,582
WASTEWATER UTIL FUND TRANSFER	23,934	25,125	24,166
REFUSE UTIL FUND TRANSFER	10,040	10,310	9,921
SPECIAL PARKS FUND TRANSFER	0	0	0
TRNSFR FRM ELEC - IN LIEU FF	223,178	225,830	216,788
TRNSFR FRM WATER - IN LIEU FF	80,237	63,250	64,944
TRNSFR FRM WASTE WATER-IN LIE	52,626	54,350	56,588
TRNSFR FRM REFUSE-IN LIEU FF	11,803	12,150	12,272
TRANSFER FROM CEMETERY	12,936	3,654	3,122
TRANSFER FROM ELEC - TAX LID	0	0	0
VEHICLE RENTAL EXCISE TAX	94	150	152
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,928	5,540	6,094
Neighborhood Revitalization Rebate			
Miscellaneous	3,816	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,541,140	2,686,339	1,727,780
Resources Available:	3,145,460	3,438,467	2,405,446

City of Baldwin City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	3,145,460	3,438,467	2,405,446
Expenditures:			
Administration (01)	419,854	470,202	851,743
Public Works (02)	302,943	438,561	382,483
Parks (03)	88,242	101,471	134,249
Fire Department (04)	89,807	104,054	119,998
Police Department (05)	1,096,512	1,132,417	1,280,863
Pool (06)	89,949	102,321	99,744
Court (07)	77,042	64,937	71,853
Economic Development (09)	67,789	150,299	150,485
Sub-Total detail page 1	2,232,139	2,564,261	3,091,419
Information Technology (10)	34,687	38,590	64,529
Planning (35)	122,821	149,200	241,670
Sub-Total detail page 2	157,507	187,789	306,199
Cash Forward (2018 column)			
Miscellaneous	3,686	8,750	8,750
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,393,333	2,760,800	3,406,368
Unencumbered Cash Balance Dec 31	752,128	677,666	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,087,585	3,010,029	3,406,368
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,406,368
		Tax Required	1,000,922
Delinquent Comp Rate:	0.0%		0
	Amount of 2017 Ad Valorem Tax		1,000,922

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration (01)			
Capital Outlay	4,003	20,741	15,000
Capital Outlay - Budget	0	0	420,022
Commodities	18,878	26,034	26,286
Contractual	123,518	135,072	142,866
Salaries	123,455	128,354	113,678
Transfer Out	150,000	160,000	133,891
Total	419,854	470,202	851,743
Public Works (02)			
Capital Outlay	0	31,000	31,000
Commodities	31,167	105,308	112,898
Contractual	39,473	63,691	56,950
Salaries	232,303	238,561	181,635
Total	302,943	438,561	382,483
Parks (03)			
Capital Outlay	0	10,000	10,000
Commodities	40,705	35,199	35,228
Contractual	7,453	13,153	13,438
Salaries	40,084	43,119	75,582
Total	88,242	101,471	134,249
Fire Department (04)			
Capital Outlay	2,726	5,000	10,000
Commodities	11,926	11,579	17,018
Contractual	35,237	37,868	42,576
Salaries	39,919	49,607	50,404
Total	89,807	104,054	119,998
Police Department (05)			
Capital Outlay	0	0	0
Commodities	52,572	56,202	53,013
Contractual	90,237	102,016	104,793
Salaries	907,277	937,199	1,086,037
Transfer Out	46,426	37,000	37,000
Total	1,096,512	1,132,417	1,280,863
Pool (06)			
Capital Outlay	0	0	0
Commodities	9,181	10,120	13,234
Contractual	70,768	82,201	76,511
Salaries	0	0	0
Transfer Out	10,000	10,000	10,000
Total	89,949	102,321	99,744
Court (07)			
Capital Outlay	0	0	0
Commodities	222	1,217	1,244
Contractual	28,144	41,960	36,651
Salaries	48,676	21,760	33,959
Total	77,042	64,937	71,853
Economic Development (09)			
Capital Outlay	19,618	100,000	100,000
Commodities	0	0	0
Contractual	48,172	50,299	50,485
Salaries	0	0	0
Total	67,789	150,299	150,485
Page 1 Total	2,232,139	2,564,261	3,091,419

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Information Technology (10)			
Capital Outlay	0	0	0
Commodities	8,336	15,894	10,500
Contractual	26,351	22,696	54,029
Salaries	0	0	0
Transfer Out	0	0	0
Total	34,687	38,590	64,529
Planning (35)			
Capital Outlay	0	0	0
Commodities	1,859	5,068	5,130
Contractual	13,012	35,238	52,744
Salaries	107,950	108,894	183,796
Total	122,821	149,200	241,670
Page 2 Total	157,507	187,789	306,199

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,233	1,232	2,866
Receipts:			
Ad Valorem Tax	161,846	166,766	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,686	2,283	2,397
Motor Vehicle Tax	15,018	18,049	19,854
Recreational Vehicle Tax	655	600	608
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
VEHICLE RENTAL EXCISE TAX	17	25	25
TRANSFER FROM GF	50,000	60,000	33,891
TRANSFER FROM GF - TAX LID	0	0	0
QUALIFY OF LIFE FUND TRANSFER	39,925	39,325	39,325
SPECIAL HWY FUND TRANSFER	28,903	15,394	13,612
TRFR FROM CAP IMP SALES TAX	210,000	210,000	210,000
Interest on Idle Funds	94	448	493
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	509,144	512,891	320,207
Resources Available:	514,377	514,123	323,072
Expenditures:			
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	2,568
Commodities	0	0	0
Contractual	513,146	511,257	527,253
Salaries	0	0	0
Transfer Out	0	0	0
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	513,146	511,257	529,821
Unencumbered Cash Balance Dec 31	1,232	2,866	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	514,469	512,478	529,821
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			529,821
Tax Required			206,748
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			206,748

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	115,046	118,135	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,635	2,250	2,363
Motor Vehicle Tax	14,052	16,888	18,577
Recreational Vehicle Tax	605	600	608
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Vehicle Rental Excise Tax	12	10	10
Interest on Idle Funds	50	196	216
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,400	138,079	21,774
Resources Available:	132,400	138,079	21,774
Expenditures:			
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	0
Commodities	0	0	0
Contractual	27,465	31,790	39,908
Salaries	104,934	106,289	106,329
Transfer Out			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	132,400	138,079	146,237
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	136,811	140,897	146,237
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			146,237
Tax Required			124,463
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			124,463

City of Baldwin City

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	22,570	17,934	6,006
Receipts:			
Ad Valorem Tax	60,718	56,283	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,019	486	510
Motor Vehicle Tax	6,580	7,909	8,700
Recreational Vehicle Tax			
16/20M Vehicle Tax	285	300	304
Commercial Vehicle Tax			
Watercraft Tax			
Vehicle Rental Excise Tax	7	15	16
Sale Of City Property	11,300	13,000	13,182
Interest on Idle Funds	52	160	176
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,962	78,153	22,888
Resources Available:	102,532	96,087	28,893
Expenditures:			
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	6,317
Commodities	1,931	2,615	2,648
Contractual	4,974	18,911	15,753
Salaries	54,756	54,902	50,469
Transfer Out	22,936	13,654	13,122
Cash Forward (2018 column)			
Miscellaneous			500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,598	90,081	88,809
Unencumbered Cash Balance Dec 31	17,934	6,006	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	412,486	94,861	88,809
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			88,809
Tax Required			59,916
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			59,916

City of Baldwin City

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	214,067	124,296	48,471
Receipts:			
State of Kansas Gas Tax	122,808	119,000	122,310
County Transfers Gas	11,028	9,410	9,660
Interest on Idle Funds	508	959	1,055
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,344	129,369	133,025
Resources Available:	348,411	253,665	181,496
Expenditures:			
Capital Outlay	195,213	175,000	150,000
Capital Outlay - Budget	0	0	3,084
Commodities	0	14,800	14,800
Contractual	0	0	0
Salaries	0	0	0
Transfer Out	28,903	15,394	13,612
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	224,116	205,194	181,496
Unencumbered Cash Balance Dec 31	124,296	48,471	0
2016/2017/2018 Budget Authority Amount	383,666	205,249	181,496

Adopted Budget

Water B&I (15)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,907	3,022	5,166
Receipts:			
Water Utility Fund Transfer	145,752	147,025	265,030
Interest on Idle Funds	74	100	111
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,826	147,126	265,141
Resources Available:	148,733	150,147	270,306
Expenditures:			
Bond Principal	90,000	90,000	90,000
Bond Interest	13,615	12,895	11,905
Capital Lease/Loan Principal	40,232	40,755	126,311
Capital Lease/Loan Interest	1,865	1,331	32,090
Other Contractual Budget	0	0	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	145,711	144,981	270,306
Unencumbered Cash Balance Dec 31	3,022	5,166	0
2016/2017/2018 Budget Authority Amount	265,079	149,981	270,306

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWtr B&I (20)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	15,621	15,303	12,150
Receipts:			
Special Assessments	9,669	432	9,000
Wastewater Util Fund Transfer	380,507	562,579	575,272
Interest on Idle Funds	13	423	466
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	390,189	563,435	584,738
Resources Available:	405,810	578,737	596,888
Expenditures:			
Loan/Bond Principal	331,001	425,000	455,000
Loan/Bond Interest	59,448	141,588	131,888
Kdhe Loan Service Fee	58	0	0
Other Contractual Budget	0	0	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	390,507	566,588	596,888
Unencumbered Cash Balance Dec 31	15,303	12,150	0
2016/2017/2018 Budget Authority Amount	412,486	571,587	596,888

Adopted Budget

Adopted Budget Special Parks (26)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	55,993	72,538	69,182
Receipts:			
Leased City Property	4,000	4,000	4,000
Ks Local Alcohol/Liq Fund Dis	11,348	9,667	11,736
Park Improvement Fees	1,050	2,550	2,000
Interest on Idle Funds	147	427	470
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,545	16,644	18,206
Resources Available:	72,538	89,182	87,388
Expenditures:			
Recreation Equipment	0	20,000	20,000
Other Capital Outlay	0	0	0
Other Contractual Budget	0	0	67,388
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	87,388
Unencumbered Cash Balance Dec 31	72,538	69,182	0
2016/2017/2018 Budget Authority Amount	339,276	81,473	87,388

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Quality of Life Sales Tax (27)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	171,707	146,757	198,464
Receipts:			
City Sales & Use Tax	101,492	110,076	113,379
Interest on Idle Funds			
Miscellaneous	298	956	1,051
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,790	111,032	114,430
Resources Available:	273,497	257,789	312,894
Expenditures:			
Recreation Equipment	86,814	20,000	20,000
Other Contractual Budget	0	0	253,569
General B&I Fund Transfers	39,925	39,325	39,325
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,739	59,325	312,894
Unencumbered Cash Balance Dec 31	146,757	198,464	0
2016/2017/2018 Budget Authority Amount	265,079	244,474	312,894

Adopted Budget

WWtr Reserve (30)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	146,213	99,352	99,907
Receipts:			
Interest on Idle Funds	276	555	611
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	276	555	611
Resources Available:	146,489	99,907	100,518
Expenditures:			
Economic Development	41,638	0	0
Equipment Purchases	5,500	0	0
Other Contractual Budget	0	0	100,518
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,138	0	100,518
Unencumbered Cash Balance Dec 31	99,352	99,907	0
2016/2017/2018 Budget Authority Amount	149,941	84,076	100,518

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
General Equip. Reserve (31)			
Unencumbered Cash Balance Jan 1	295,787	293,961	272,083
Receipts:			
Transfers From General Fund	56,426	47,000	47,000
Interest on Idle Funds	628	1,522	1,674
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,054	48,522	48,674
Resources Available:	352,841	342,482	320,757
Expenditures:			
Capital Outlay	0	22,894	0
Capital Outlay - Budget	0	0	268,757
Commodities	58,880	47,505	52,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,880	70,399	320,757
Unencumbered Cash Balance Dec 31	293,961	272,083	0
2016/2017/2018 Budget Authority Amount	339,276	351,793	320,757

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Cemetery Reserve (34)			
Unencumbered Cash Balance Jan 1	135,659	123,657	121,398
Receipts:			
Transfer From Cemetery Fund	10,000	10,000	10,000
Interest on Idle Funds	292	692	761
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,292	10,692	10,761
Resources Available:	145,951	134,349	132,159
Expenditures:			
Capital Outlay	5,376		
Capital Outlay - Budget	0		122,159
Commodities	16,919	12,952	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,294	12,952	132,159
Unencumbered Cash Balance Dec 31	123,657	121,398	0
2016/2017/2018 Budget Authority Amount	94,952	125,171	132,159

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility (11)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	704,481	865,495	1,000,479
Receipts:			
Meter Deposits	12,255	9,135	9,263
Reimbursed Expenses	6,444	0	0
Other Revenue	29,697	3,742	3,795
Utility Fees	3,969,312	4,167,778	4,335,759
Franchise Fee	0	166,711	216,788
Security Lights	5,314	5,259	5,333
Initial Installation Fees	23,873	24,804	25,151
Penalties Collected	57,775	48,897	49,582
Pole Rental Proceeds	0	0	0
Interest on Idle Funds	1,599	6,022	6,625
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,106,270	4,432,349	4,652,295
Resources Available:	4,810,751	5,297,844	5,652,773
Expenditures:			
Capital Outlay	98,244	85,000	85,000
Capital Outlay - Budget	0	0	856,027
Commodities	140,815	214,738	219,931
Contractual	1,807,056	2,015,781	2,242,202
Salaries	729,009	778,015	866,233
Transfer Out	1,169,717	1,199,833	1,379,381
Cash Forward (2018 column)			
Miscellaneous	416	4,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,945,256	4,297,366	5,652,773
Unencumbered Cash Balance Dec 31	865,495	1,000,479	0
2016/2017/2018 Budget Authority Amount	4,905,924	5,011,790	5,652,773

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Reserve (32)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	893,876	792,236	796,665
Receipts:			
Interest on Idle Funds	1,865	4,429	4,872
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,865	4,429	4,872
Resources Available:	895,741	796,665	801,538
Expenditures:			
Capital Outlay			
Capital Outlay - Budget			781,538
Commodities	103,505	0	20,000
Contractual			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,505	0	801,538
Unencumbered Cash Balance Dec 31	792,236	796,665	0
2016/2017/2018 Budget Authority Amount	115,659	0	801,538

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (12)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	287,376	117,778	9,909
Receipts:			
Meter Deposits	3,995	6,100	6,185
Utility Fees	1,246,017	1,124,012	1,298,889
Franchise Fee	0	44,960	64,944
Connection Fees	3,850	6,600	6,692
Initial Installation Fee	12,705	19,785	20,062
Penalties Collected	17,245	16,794	17,030
Bulk Water	2,818	2,000	2,000
Water Tower Antenna Rental	0	750	750
Wellsville Water	181,231	279,866	293,859
Edgerton Water	28,786	47,846	47,846
Rwd #4 Water	59	90	91
Interest on Idle Funds	518	770	847
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,497,223	1,549,574	1,759,197
Resources Available:	1,784,599	1,667,352	1,769,105
Expenditures:			
Capital Outlay	98,244	56,241	56,259
Capital Outlay - Budget	0	0	9,066
Commodities	55,523	66,936	87,538
Contractual	676,073	679,706	710,329
Salaries	539,586	576,190	512,358
Transfer Out	297,007	276,370	391,556
Cash Forward (2018 column)			
Miscellaneous	389	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,666,821	1,657,443	1,769,106
Unencumbered Cash Balance Dec 31	117,778	9,909	0
2016/2017/2018 Budget Authority Amount	1,999,291	1,830,574	1,769,106

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve (33)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	633,884	635,313	633,305
Receipts:			
Interest on Idle Funds	1,429	3,521	3,873
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,429	3,521	3,873
Resources Available:	635,313	638,834	637,179
Expenditures:			
Capital Outlay	0	5,529	0
Capital Outlay - Budget	0	0	637,179
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,529	637,179
Unencumbered Cash Balance Dec 31	635,313	633,305	0
2016/2017/2018 Budget Authority Amount	633,884	636,000	637,179

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water Utility (18)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	51,916	12,774	919
Receipts:			
Other Revenue	139	1,015	1,015
Utility Fees	890,909	1,077,862	1,131,755
Franchise Fee	0	43,114	56,588
Penalties Collected	14,425	17,206	17,447
Interest on Idle Funds	134	425	467
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	905,607	1,139,622	1,207,272
Resources Available:	957,523	1,152,396	1,208,190
Expenditures:			
Capital Outlay	3,717	6,000	11,000
Capital Outlay - Budget	0	0	15,147
Commodities	22,576	30,555	31,330
Contractual	137,133	141,494	159,926
Salaries	323,867	330,876	334,261
Transfer Out	457,068	642,053	656,025
Cash Forward (2018 column)			
Miscellaneous	389	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	944,749	1,151,478	1,208,190
Unencumbered Cash Balance Dec 31	12,774	919	0
2016/2017/2018 Budget Authority Amount	1,000,401	1,228,596	1,208,190

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility (24)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	19,889	28,377	45,043
Receipts:			
Utility Fees	218,649	219,091	223,473
Recycling Fees	20,452	20,913	21,959
Franchise Fee	0	9,600	12,272
Penalties Collected	3,930	4,123	4,180
Interest on Idle Funds	91	294	323
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	243,121	254,021	262,207
Resources Available:	263,010	282,398	307,250
Expenditures:			
Capital Outlay - Budget	0	0	64,598
Commodities	40	500	500
Contractual	204,102	204,588	206,589
Salaries	8,648	9,308	12,871
Transfer Out	21,843	22,459	22,192
Cash Forward (2018 column)			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	234,633	237,355	307,250
Unencumbered Cash Balance Dec 31	28,377	45,043	0
2016/2017/2018 Budget Authority Amount	287,828	284,624	307,250

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax CIP (45)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	133,275	602,155	613,033
Receipts:			
City Sales & Use Tax	202,984	220,153	226,757
Interest on Idle Funds	296	726	799
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	203,280	220,879	227,556
Resources Available:	336,555	823,033	840,589
Expenditures:			
Capital Outlay	20,000		
Capital Outlay - Budget			134,990
Transfer Out	210,000	210,000	210,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230,000	210,000	344,990
Unencumbered Cash Balance Dec 31	602,155	613,033	495,599
2016/2017/2018 Budget Authority Amount	287,828	337,168	344,990

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric B&I (51)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	117,273	117,900	60,697
Receipts:			
Electric Utility Fund Transfer	788,086	724,622	808,811
Interest on Idle Funds	627	1,065	1,172
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	788,712	725,687	809,983
Resources Available:	905,986	843,588	870,680
Expenditures:			
Capital Lease Principal	61,079	62,088	110,182
Capital Lease Interest	3,017	2,028	8,522
Go Elec Refunding Bond Princ	580,000	590,000	625,000
Go Elec Refunding Bond Inters	143,990	128,775	116,975
Capital Outlay - Budget	0	0	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	788,086	782,891	870,680
Unencumbered Cash Balance Dec 31	117,900	60,697	0
2016/2017/2018 Budget Authority Amount	849,601	842,890	870,680

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool Sales Tax (70)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	94,952	95,166	95,698
Receipts:			
Interest on Idle Funds	214	532	585
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214	532	585
Resources Available:	95,166	95,698	96,283
Expenditures:			
Capital Outlay - Budget	0	0	96,283
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	96,283
Unencumbered Cash Balance Dec 31	95,166	95,698	0
2016/2017/2018 Budget Authority Amount	94,952	95,269	96,283

2018

(Only the actual budget year for 2016 is to be shown)

(5) Friend Thomas;

GF CIP 29		Elect CIP 40		Water CIP 41		WWR CIP 42		Not Used		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,393	Cash Balance Jan 1	860,785	Cash Balance Jan 1	213,195	Cash Balance Jan 1	3,070,847	Cash Balance Jan 1	0	4,151,220

Receipts:		Receipts:		Receipts:		Receipts:	
Interest Earned	191	Interest Earned	1,051	Interest Earned	408	Interest Earned	6,795
Other Revenue	24,000			Connection Fees	3,849	Connection Fees	5,500
Transfer From General Fund	#####			Reimbursements	16,500		
Total Receipts	#####	Total Receipts	1051	Total Receipts	20757	Total Receipts	12295
Resources Available:	#####	Resources Available:	861,836	Resources Available:	233,952	Resources Available:	3,083,142
						Total Receipts	30004
						Resources Available:	30,004
							188,298
							4,339,518

[illegible]

****Note:** These two block figures should agree.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund (01)	CIP Fund (29)	100,000	100,000	100	12-1,118
General Fund (01)	General Reserve (31)	56,426	47,000	47,000	12-1,117
General Fund (01)	General B&I (09)	50,000	60,000	33,891	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	10,000	10,000	10,000	12-1,117
Cemetery Fund (03)	General Fund (01)	12,936	3,654	3,122	12-825d
Electric Utility Fund (11)	General Fund (01)	381,631	375,106	370,569	12-825d
Electric Utility Fund (11)	Electric B&I (51)	788,085	724,622	808,811	74-8905
Water Utility Fund (12)	General Fund (01)	151,255	129,345	126,526	12-825d
Water Utility Fund (12)	Water B&I (15)	145,752	147,025	265,030	74-8905
Wastewater Utility Fund (18)	General Fund (01)	76,560	79,475	80,754	12-825d
Sales Tax CIP (45)	General B&I (09)	210,000	210,000	210,000	74-8905
Wastewater Utility Fund (18)	W/WR B&I (20)	365,805	562,579	575,272	12-1,117
Refuse Fund (24)	General Fund (01)	21,843	22,459	22,193	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	39,925	39,325	39,325	74-8905
Special Highway (28)	General B&I (09)	28,903	15,394	13,612	74-8905
Electric Utility Fund (11)	Electric CIP (40)	0	100,000	200,000	12-1,118
	Totals	2,439,121	2,625,984	2,806,205	
	Adjustments*				
	Adjusted Totals	2,439,121	2,625,984	2,806,205	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,330,661	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	121,508	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		1,209,153

Percentage Adjustments

4) CPI Adjustment - 1.4%		16,928
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	161,454	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	390,718	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	396,738	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	7,560	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments		169,014
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	31,108,664	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.54%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		6,569
14) Total Percentage Adjustments		23,497

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	206,748	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	171,462	
Difference		35,286

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

0

- 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget

- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

- 21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

1,281,863

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

1,296,549

CPI Adjustment - 1.4%

18152

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

1,314,701

Increased Law Enforcement Expense in 2018 Budget

0

- 22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

120,498

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

120,706

CPI Adjustment - 1.4%

1690

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

122,396

Increased Fire Protection Expense

0

- 23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

0

0

0

Total Increased Tax Revenue Adjustment

35,286

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

124,463

25) Total Levies on Behalf of Another Political or Governmental Subdivision

124,463

26) Total Computed Tax Levy

1,392,399

(Published in the Lawrence Daily Journal-World on August 8, 2017)

ORDINANCE NO. 1370

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE

BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2018.

WHEREAS, notices of public hearing on adopting the proposed 2018 operating budget were published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2018 operating budget was held on August 1, 2017.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION ONE: The proposed 2018 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2018.

SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: Pursuant to K.S.A. 76-2925(b), the Governing Body has determined that to maintain public services essential to serve the citizens of Baldwin City, it is necessary to utilize property tax revenue in 2018 in an amount which exceeds property tax revenue in the current budget year 2017.

SECTION FOUR: This Ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed by the City Council this 1st day of August, 2017.

/s/ Marilyn Pearce

Marilyn Pearce, Mayor

ATTEST: /s/ Laura E. Hartman

Laura E. Hartman, City Clerk

{ SEAL }

(Approved as to Form):

/s/ Matthew H. Hoy

Matthew H. Hoy, City Attorney

Exhibit A Ordinance 1370

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing the budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

2018 Adopted Budget				
Table of Contents	Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018	2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	3,406,368	1,000,922
Debt Service	10-113		529,821	206,748
Library	12-1220		146,237	124,463
Cemetery	12-101a		88,809	59,916
Special Highway (28)			181,466	
Water B&I (15)			270,306	
WWtr B&I (20)			566,888	
Special Parks (26)			87,388	
Quality of Life Sales Tax (27)			312,894	
WWtr Reserve (30)			100,518	
General Equip. Reserve (31)			320,757	
Electric Reserve (32)			801,538	
Electric Utility (11)			5,652,773	
Water Utility (12)			1,769,166	
Waste Water Utility (18)			1,208,190	
Sales Tax CBP (45)			344,990	
Electric B&I (51)			870,680	
Swimming Pool Sales Tax (70)			66,283	
Refuse Utility (24)			307,250	
Non-Budgeted Funds-A			-	
Totals	xxxxxx		17,861,628	1,392,048
Section Required - Review HB2088 Template	No.			County Clerk's Use Only
Budget Summary	1			
Neighborhood Revitalization Rebate				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Glenn Rodden, City Administrator

Bradford Smith, Finance Director

Address:

803 8th Street

Baldwin, KS 66006

Email:

harts@baldwincity.org

Attest:

2017

County Clerk

/s/ Marilyn Pearce

Marilyn Pearce, Mayor

/s/ Christi Darnell

Christi Darnell, Council

/s/ Tony Brown

Tony Brown, Council

/s/ Kathy Gerstner

Kathy Gerstner, Council President

/s/ A.J. Stevens

A.J. Stevens, Council

/s/ David Simmons

David Simmons, Council

Governing Body

<input type="checkbox"/> PROOF O.K. BY: _____		<input type="checkbox"/> O.K. WITH CORRECTIONS BY: _____	
PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE			
ADVERTISER: CITY OF BALDWIN CITY		PROOF CREATED AT: 8/4/2017 11:00 AM	
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SIZE: 4 col X 12 in		C1-548023.INDD	

(Published in the Lawrence Daily Journal-World on July 23, 2017)							
NOTICE OF BUDGET HEARING							
The governing body of City of Baldwin City							
will meet on August 1, 2017 at 7:00 pm at Baldwin Library - 800 7th St., Baldwin, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.							
Detailed budget information is available at Baldwin City Hall - 803 8th St., Baldwin, KS and will be available at this hearing.							
BUDGET SUMMARY							
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.							
Estimated Tax Rate is subject to change depending on the final assessed valuation.							
FUND	Prior Year Actual 2016		Current Year Estimate 2017		Proposed Budget 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate*
General	2,393,333	30.546	2,760,800	32.243	3,406,368	1,000,922	32.175
Debt Service	513,146	5.625	511,257	5.546	529,821	206,748	6.646
Library	132,400	4.000	138,079	4.001	146,237	124,463	4.001
Cemetery	84,598	2.133	90,081	1.926	88,809	59,916	1.926
Special Highway	224,116		205,194		181,496		
Water B&I (15)	145,711		144,981		270,306		
WWtr B&I (20)	390,507		566,588		596,888		
Special Parks (26)	-		20,000		87,388		
Quality of Life Sales Tax (27)	126,739		59,325		312,894		
Cemetery Reserve (34)	22,294		12,952		132,159		
WWtr Reserve (30)	47,138				100,518		
General Equip. Reserve (31)	58,880		70,399		320,757		
Electric Reserve (32)	103,505		-		801,538		
Electric Utility (11)	3,945,256		4,297,366		5,652,773		
Water Utility (12)	1,666,821		1,657,443		1,769,106		
Water Reserve (33)	-		5,529		637,179		
Waste Water Utility (18)	944,749		1,151,478		1,208,190		
Sales Tax CIP (45)	230,000		210,000		344,990		
Electric B&I (51)	788,086		782,891		870,580		
Swimming Pool Sales Tax (70)	-		-		96,283		
Refuse Utility (24)	234,633		237,355		307,250		
Non-Budgeted Funds-A	1,022,363						
Totals	13,074,274	42.304	12,921,717	43.816	17,861,628	1,392,048	44.748
Less: Transfers	2,439,121		2,625,984		2,806,205		
Net Expenditure	10,635,153		10,295,733		15,055,423		
Total Tax Levied	1,249,706		1,330,661		xxxxxxxxxxxxxxxx		
Assessed Valuation:	29,540,822		30,369,434		31,108,664		
Outstanding Indebtedness, January 1	2015	2016	2017				
G.O. Bonds	15,245,000	18,870,000	16,430,000				
Revenue Bonds	60,909	31,901	0				
Other	0	0	0				
Lease Purchase Principal	15,796	453,786	337,727				
Total	15,321,705	19,354,787	16,767,727				
*Tax rates are expressed in mills.							
Bradford Smith							
City Official Title: Finance Director							

☐ PROOF O.K. BY: _____
 ☐ O.K. WITH CORRECTIONS BY: _____

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

ADVERTISER: CITY OF BALDWIN CITY SALES PERSON: LEGALS PUBLICATION: C1-LAWRENCE JOURNAL-WORLD SIZE: 4 col X 5.25 in	PROOF CREATED AT: 7/19/2017 10:56 PM PROOF DUE: - NEXT RUN DATE: 07/23/17	C1-547417.INDD
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